1st & final

No.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

e:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Date.....2023

ll Received No

Dated

Divisional

Sub-Division: Dasarahalli

Schedule Docket No.

Sub-Divisional

Head of Account: P-2178

Cash Book Voucher No.....Dated.....

Name of Work :CONSTRUCTION OF DRAINS AND CULVERTS IN THANISANDRA VILLAGE AND SARAIPALYA AND SURROUNDING AREAS IN WARD NO. 06, NEW WARD NO. 07.

Est.Cost: Rs 300.00 Lakhs

Indent.NO.:

Name of Contractor and Full Address: K Lakshmi Narayana Reddy, No.668, 1st Floor, Vayalikaval Society, Near Chaitanya School, Veeranapalya< Bangalore 560045.

Reference to Work Order No. BBMP/EE/BTP/W.O/114/2022-23 DATED:07-02-2023

Certified that the measurements were taken by me on: 31.08.2023 and recorded of Pages S 35865 to S35870 of measurement Book No. 5359/19.20 and that work is satisfactorily executed.

Contractor

ಸಹಾಯಕ ಅಭಿಯಂತರರು

Certified that measurement were taken by me on 31/08/2023 and found correct. The work is satisfactorily executed.

ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon A normal agreement signed and executed by the contractor is recorded in the office.

007-23-000005

Assistant Executive Engineer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

1) Total value of work done or supplies made as per account within	TTB 1st & final	30001500	00
2) Deduct amount to be held in reserve being.....Percent Rs.....	IT	254250	00
3) " Balance	CESS	254250	00
4) Deduct Payment:	CGST	254250	00
	SGST	254250	00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated..... S.D.No ..... adjusted towards cash advance recovery of	CBF	25425	00
	LR	39525	00
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this /other work	Fine	2550	00
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments. Total Amount Adjusted -	DEDUCTION	1084500	00
7) Net amount due to or from Contractor unadjustments items.	NET PAYABLE	28917000	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs.....(in words)... Contractor's Signature

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P2178

Head of Account Works Sanctioned by Dy. Mayor.

Bill Passed for Rs. 30001500/-

Statutory Deductions Rs. 1084500/- By Adjustment

Net Amount Paid Rs. 28917000/- By NEFT/RTGS

C/W 16/9/23

Account Superintendent Byatarayanapura Division BBMP

16/9/23

Executive Engineer Byatarayanapura Division BBMP

16/9

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